

Message Text

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PAGE 01 STATE 014070
ORIGIN TRSE-00

INFO OCT-01 SS-04 ISO-00 EB-04 EUR-03 NSC-04 CEA-01
FRB-03 INR-01 CIAE-00 /021 R

X-387

DRAFTED BY TREAS: ALGILBERT
APPROVED BY EB/IFD/OMA:JABWINDER
TREAS: DWCURTIS
-----050620 190739Z /11
R 182219Z JAN 78
FM SECSTATE WASHDC
TO AMEMBASSY LONDON

C O N F I D E N T I A L STATE 014070

LIMDIS GREENBACK

E.O. 11652:GDS

TAGS: EFIN

SUBJECT:DATA EXCHANGE FOR AMMERMAN TO PASS BANK OF ENGLAND
AND U.K. EXCHANGE

1. PRELIMINARY NOVEMBER DATA ON OIL-EXPORTER PLACEMENTS IN
U.S. BANKS AND PURCHASES OF U.S. MONEY MARKET AND PORTFOLIO
SECURITIES SHOW, IN DOLLAR MILLIONS, NET INFLOW 867
REFLECTING INFLOWS 572 VENEZUELA, 581 MID-EAST EXPORTERS,
AND OUTFLOWS 166 INDONESIA AND 120 AFRICAN EXPORTERS.

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2. NOVEMBER AND REVISED DATA FOR THIRD QUARTER AND OCTOBER
OIL-EXPORTER PLACEMENTS IN U.S. FOLLOW:

	THIRD QUARTER	OCT.	NOV.
TREASURY BILLS	233	(-) 228	(-) 877
TREASURY B AND N	670	284	934
OTHER U.S. BONDS	421	125	159

U.S. STOCKS	374	96	130
BANK DEPOSITS	94	110	521
TOTAL	1,792	387	867

CHRISTOPHER

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NNN

Message Attributes

Automatic Decaptioning: Z
Capture Date: 01 jan 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: DATA, BANK DATA, BANKS
Control Number: n/a
Copy: SINGLE
Draft Date: 18 jan 1978
Decaption Date: 20 Mar 2014
Decaption Note: 25 YEAR REVIEW
Disposition Action: RELEASED
Disposition Approved on Date:
Disposition Case Number: n/a
Disposition Comment: 25 YEAR REVIEW
Disposition Date: 20 Mar 2014
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1978STATE014070
Document Source: CORE
Document Unique ID: 00
Drafter: ALGILBERT
Enclosure: n/a
Executive Order: GS
Errors: N/A
Expiration:
Film Number: D780028-0434
Format: TEL
From: STATE
Handling Restrictions:
Image Path:
ISecure: 1
Legacy Key: link1978/newtext/t19780148/aaaaboqf.tel
Line Count: 67
Litigation Code IDs:
Litigation Codes:
Litigation History:
Locator: TEXT ON-LINE, ON MICROFILM
Message ID: b7f73be2-c288-dd11-92da-001cc4696bcc
Office: ORIGIN TRSE
Original Classification: CONFIDENTIAL
Original Handling Restrictions: LIMDIS
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
Previous Channel Indicators: n/a
Previous Classification: CONFIDENTIAL
Previous Handling Restrictions: LIMDIS
Reference: n/a
Retention: 0
Review Action: RELEASED, APPROVED
Review Content Flags:
Review Date: 07 jun 2005
Review Event:
Review Exemptions: n/a
Review Media Identifier:
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
SAS ID: 3752243
Secure: OPEN
Status: NATIVE
Subject: DATA EXCHANGE FOR AMMERMAN TO PASS BANK OF ENGLAND AND U.K. EXCHANGE
TAGS: EFIN
To: LONDON
Type: TE
vdkgvwkey: odbc://SAS/SAS.dbo.SAS_Docs/b7f73be2-c288-dd11-92da-001cc4696bcc
Review Markings:
Sheryl P. Walter
Declassified/Released
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